

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Contingencies – Finance (W&P) Department – Contingency Expenditure – Sanction of an amount of Rs.4,840/- towards Imprest amount – Sanction – Orders – Issued.

FINANCE (W&P-OP) DEPARTMENT

G.O.Rt.No. 658

Dated.05.10.2013

Read the following:-

1. G.O. (P) No. 703, General Administration (AR&T.I) Department, dt.04.12.1978.
2. G.O.Ms.No. 100, General Administration (AR&T.I) Department, dt.18.03.2000.
3. G.O.Ms.No.148, Finance & Planning (FW:ADMN.I.TFR) Department, dt.21.10.2000.
4. G.O.Rt.No.626, Finance (W&P) Department, dated.04.09.2013.

ORDER:-

Sanction is here by accorded for incurring an expenditure of Rs.4,840/- (Rupees Four Thousand Eight Hundred and Forty Only) towards recoupment of Imprest amount of Finance (W&P) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debitable to the head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.
3. The Finance (Works & Projects - Claims) Department shall credit the amount in the bank account of Assistant Secretary to Government, Finance (W&P) Department.
4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MD. IMTIAZ
DEPUTY FINANCIAL ADVISER & EX-OFFICIO
DEPUTY SECRETARY TO GOVERNMENT

To
The Deputy Pay and Accounts Officer,
Secretariat Branch, Hyderabad.

Copy to:-

The Finance (W&P-Claims) Department.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

Annexure to G.O.Rt.No. 658 , Finance (W&P) Department, dated.05.10.2013

Sl. No	Vr. No.	Vr. Date	Description	Amount in Rs.
1	1	27.8.13	Payment towards purchase and supply of pens for use in the chambers of Secy.	180
2	2	28.8.13	Payment towards purchase and supply of milk & Biscuits for use in the chambers of Secy.	225
3	3	2.9.13	Payment towards purchase and supply of Water bottles, Paper plates and Glass for the meeting in the Dept	250
4	4	4.9.13	Pament towards refilling toner and replacement of drum for the printer 36A HP used in the Fin. (W&P-OP) Dept.	500
5	5	4.9.13	Pament towards refilling toner and replacement of drum for the printer 36A HP used in the Fin. (W&P-F9) Dept.	500
6	6	4.9.13	Pament towards refilling toner and replacement of drum for the printer 15A HP used in the Fin. (W&P-F3) Dept.	500
7	7	4.9.13	Pament towards refilling toner and replacement of drum for the printer 36A HP used in the Dept.	500
8	8	5.9.13	Payment towards purchase and supply of pens for use in the chambers of DFA & EODS.	355
9	9	5.9.13	Payment towards replacement of head light bulbs to the vehicle No.ABI 9015 used by the Dept.	210
10	10	6.9.13	payment towards repairs to vehicle No.ABI 9015 used by the Dept.	455
11	11	27.9.13	Payment towards for making rubber stamp of DFA & EODS for use in the Dept.	80
12	12	29.9.13	Payment towards purchase and supply of pens for use in the chambers of Secy.	125
13	13	30.9.13	Payment towards purchase and supply of Mixture for the meeting in the Dept.	260
14	14	30.9.13	Payment towards purchase and supply of Sweets in the retirment function in the Dept.	560
15	15	1.10.13	payment towards purches of log book for use in the Dept.	60
16	16	1.10.13	Payment towards for making rubber stamp of AFA for use in the Dept.	80
Total (Rupees Four Thousand Eight Hundred and Forty Only)				4840

SECTION OFFICER